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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

CARSON-MYRE CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

2616 BROADWAY, P.O. BOX 194

Room/suite

A Employer identification number

36-4597768

B Telephone number

(270) 443-8227

City or town, state or province, country, and ZIP or foreign postal code

PADUCAH, KY 42002-0194

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 97,385,078.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

470,068.

N/A

2 Check ☐ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

1,742,783.

1,742,783.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 49,455,489.

393,829.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

527,775.

527,775.

STATEMENT 2

12 Total. Add lines 1 through 11

3,134,455.

2,664,387.

13 Compensation of officers, directors, trustees, etc

191,000.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

21,885.

13,590.

c Other professional fees

STMT 4

35,000.

35,000.

17 Interest

519.

519.

18 Taxes

STMT 5

78,705.

78,705.

19 Depreciation and depletion

20 Occupancy

16,183.

0.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

517,269.

511,336.

24 Total operating and administrative expenses. Add lines 13 through 23

860,561.

639,150.

25 Contributions, gifts, grants paid

6,062,956.

26 Total expenses and disbursements. Add lines 24 and 25

6,923,517.

639,150.

6,062,956.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<3,789,062.>

b Net investment income (if negative, enter -0-)

2,025,237.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED OCT 02 2017

Revenue

Operating and Administrative Expenses

19
254

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		10,018,178.	6,845,665.	6,845,665.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		1,158,137.	0.	0.
	b	Investments - corporate stock STMT 10		44,910,726.	49,789,685.	55,359,144.
	c	Investments - corporate bonds STMT 11		19,842,540.	14,569,668.	14,236,999.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		19,281,808.	20,154,027.	20,871,338.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		29,553.	71,932.	71,932.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		95,240,942.	91,430,977.	97,385,078.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		42,356,369.	42,356,369.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		52,884,573.	49,074,608.		
30	Total net assets or fund balances		95,240,942.	91,430,977.		
31	Total liabilities and net assets/fund balances		95,240,942.	91,430,977.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	95,240,942.
2	Enter amount from Part I, line 27a	2	<3,789,062.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	516,683.
4	Add lines 1, 2, and 3	4	91,968,563.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	537,586.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	91,430,977.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS-SCHEDULE ATTACHED	P		
b CLASS ACTION LITIGATION PROCEEDS	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 48,902,370.		49,061,660.	<159,290.>
b 46.			46.
c 553,073.			553,073.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<159,290.>
b			46.
c			553,073.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	393,829.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	5,413,513.	99,503,186.	.054405
2014	4,439,903.	79,452,058.	.055882
2013	4,037,192.	76,599,438.	.052705
2012	3,011,845.	74,403,292.	.040480
2011	1,160,000.	70,582,506.	.016435

2 Total of line 1, column (d)	2	.219907
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043981
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	107,259,927.
5 Multiply line 4 by line 3	5	4,717,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,252.
7 Add lines 5 and 6	7	4,737,651.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,062,956.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	20,252.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	20,252.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	20,252.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	50,000.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6d	
b	Exempt foreign organizations - tax withheld at source	7	50,000.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	29,748.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 29,748. Refunded <input type="checkbox"/>		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 14

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► PECK & MILFORD LLP, CPAS Telephone no. ► 270.442.7386 Located at ► 100 FOUNTAIN AVE STE 314, PADUCAH, KY ZIP+4 ► 42001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

SEE STATEMENT 16

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		191,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE PART XV FOR LIST OF CONTRIBUTIONS MADE IN 2017	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	96,360,683.
b	Average of monthly cash balances	1b	12,532,644.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	108,893,327.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	108,893,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,633,400.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	107,259,927.
6	Minimum investment return . Enter 5% of line 5	6	5,362,996.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,362,996.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	20,252.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,342,744.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,342,744.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted . Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,342,744.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,062,956.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,062,956.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	20,252.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	6,042,704.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,342,744.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,249,536.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 6,062,956.				
a Applied to 2015, but not more than line 2a			2,249,536.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				3,813,420.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,529,324.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
60 FEET 2451 CUMBERLAND PARKWAY #3526 ATLANTA, GA 30339	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	10,000.
A CHOICE FOR LIFE 10101 W. MARKET ST LOUISVILLE, KY 40202	NONE	CHRISIAN MINISTRY	SAVE LIVES FROM TERMINATION	50,000.
AGAPE CHRISTIAN HIGH SCHOOL 5208 MEADOWLAND PKWY, UNIT A MARION, IL 62959	NONE	EDUCATIONAL ORGANIZATION	SUPPORT CHRISTIAN EDUCATION	30,000.
ALL INDIA MISSION P O BOX 3136 OLATHE, KS 66063	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN MISSIONARIES IN N. INDIA	50,000.
ALLIANCE DEFENDING FREEDOM 15100 N. 90TH STREET SCOTTSDALE, AZ 85260	NONE	PUBLIC CHARITY	PRESERVE AMERICA'S JUDEO-CHRISTIAN HERITAGE	10,000.
Total	SEE CONTINUATION SHEET(S)			6,062,956.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

CARSON-MYRE CHARITABLE FOUNDATION**36-4597768**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

CARSON-MYRE CHARITABLE FOUNDATION**36-4597768****Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LOUIS MYRE ESTATE P O BOX 194 PADUCAH, KY 42002	\$ 470,068.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

36-4597768

[illegible]

Name of organization

Employer identification number

CARSON-MYRE CHARITABLE FOUNDATION**36-4597768**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1	FOUNDATION WAS BENEFICIARY OF THE LOUIS D MYRE ESTATE	ADDED TO CORPUS OF FOUNDATION	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK, NY 10023	NONE	CHRISTIAN MINISTRY	BIBLE DISTRIBUTION	20,000.
BAPTIST HEALTH PADUCAH FOUNDATION 2501 KENTUCKY AVE PADUCAH, KY 42001	NONE	HOSPITAL	SUPPORT NEW HEART CENTER	295,000.
BENGALI EVANGELICAL ASSOCIATION P O BOX 1733 LOMA LINDA, CA 92354	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	10,000.
BILLY GRAHAM EVANGELICAL ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 37422	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN MINISTRY	75,000.
BOB CROSS MINISTRIES 2824 KYLE DRIVE PLANO, TX 75075	NONE	CHRISTIAN MINISTRY	PRODUCE AND PUBLISH EVANGELICAL BOOK "THE JEWISHNESS OF JESUS"	24,500.
BOY SCOUTS LINCOLN HERITAGE COUNCIL P O BOX 36273 LOUISVILLE, KY 40233	NONE	PUBLIC CHARITY	PRESERVATION OF AMERICAN HERITAGE; SUPPORT FOR SUMMER CAMP ACTIVITIES	40,000.
CARE FOR CHILDREN 5000 WEST 134TH STREET LEAWOOD, KS 66209	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	10,000.
CHILD EVANGELISM FELLOWSHIP OF S.C. 500 ST ANDREWS RD COLUMBIA, SC 29221	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	10,000.
CHINA MERCY (LIGHTSAT, INC) P O BOX 10190 NAPLES, FL 34101	NONE	CHRISIAN MINISTRY	CHRISTIAN SERVICE ORGANIZATION	75,000.
CHRISTIAN APPALACHIAN PROJECT 2610 PALUMBO DR LEXINGTON, KY 40509	NONE	CHRISIAN MINISTRY	OUTREACH TO THE POOR IN EASTERN KENTUCKY	30,000.
Total from continuation sheets				5,912,956.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY ON A HILL PRODUCTION 13149 MIDDLETOWN INDUSTRIAL BLVD LOUISVILLE, KY 40223	NONE	CHRISTIAN FILM PRODUCTION ORG.	SUPPORT CHRISTIAN MINISTRY	16,000.
COMMONWEALTH POLICY FOUNDATION P O BOX 5 HERNDON, KY 42236	NONE	PUBLIC CHARITY	PRESERVE AMERICA'S JUDEO-CHRISTIAN HERITAGE	15,000.
COMMUNITY CHRISTIAN ACADEMY 110 LEBANON CHUCH RD PADUCAH, KY 42001	NONE	PUBLIC CHARITY-SCHOOL	FURTHERANCE OF EDUCATION IN A CHRISTIAN SETTING	160,000.
COMMUNITY MINISTRIES INC (D/B/A COMMUNITY KITCHEN OF PADUCAH) 1225 BROADWAY PADUCAH, KY 42001	NONE	PUBLIC CHARITY	PROVIDE DAILY MEALS FOR NEEDY	70,000.
CROSSINGS 13420 EASTPOINT CENTRE DR LOUISVILLE, KY 40223	NONE	CHRISTIAN MINISTRY	SPONSOR RETREATS AND CAMPS FOR CHURCHES	25,000.
CROWN OF LIFE MINISTRIES 2315 WHIRLPOOL ST, STE 316 NIAGRA FALLS, NY 14305	NONE	CHRISTIAN MINISTRY	TRAIN MISSION WORKERS IN ASIA AND AFRICA	21,000.
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD SHERMAN OAKS, CA 91423	NONE	PUBLIC CHARITY	SUPPORT PRESERVATION OF JUDEO-CHRISTIAN HERITAGE IN UNITED STATES	25,000.
FELLOWSHIP OF CHRISTIAN ATHLETES P O BOX 97 HENDERSONVILLE, TN 30077	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY AND EDUCATION	40,000.
FILLING HIS NETS P O BOX 763 MAYFIELD, KY 42066	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR; OVERSEAS MISSIONS	25,000.
FIRST BAPTIST CHURCH 2890 BROADWAY PADUCAH, KY 42001	NONE	CHRISTIAN MINISTRY/CHURCH	CHRISTIAN MINISTRY	80,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST BAPTIST CHURCH OF ZIEGLER, ILLINOIS 106 S. PINE ST ZIEGLER, IL 62999	NONE	CHRISIAN MINISTRY/CHURCH	SUPPORT FOOD MINISTRY FOR LOCAL NEEDY PERSONS	15,000.
FOOD FOR THE POOR 6401 LYONS RD COCONUT CREEK, FL 33073	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR - FEEDING THE NEEDY	50,000.
			CHRISTIAN MINISTRY - DISASTER RELIEF	
FREEDOM FOREVER MINISTRIES P O BOX 7295 PADUCAH, KY 42002	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY TO FEMALE INMATES AT MCCRACKEN COUNTY, KY JAIL	75,000.
HILLSDALE COLLEGE 33 E. COLLEGE STREET HILLSDALE, MI 49242	NONE	EDUCATIONAL ORGINIZATION	PRESERVATION OF AMERICAN HERITAGE-TEACHING CONSTITUTION TO OFFICIALS	75,000.
HIS HEALING HANDS 3750 LA CRUZ WAY, STE A PASO ROBLES, CA 93346	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	10,000.
HOLY ANGELS ACADEMY 12201 OLD HENRY ROAD LOUISVILLE, KY 40223	NONE	EDUCATIONAL ORGANIZATION	PROVIDE CHRISTIAN EDUCATION	10,000.
HOPE CENTER OF MAYFIELD KY 1216 PARIS ROAD MAYFIELD, KY 42066	NONE	CHRISTIAN SERVICE ORGANIZATION	SUPPORT CHRISTIAN MINISTRY	15,000.
HOPE CLINIC 1100 OLIVE STREET, P O BOX 645 BENTON, KY 42025	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - ASSISTANCE IN CRISIS PREGNANCY SITUATIONS	20,000.
HOPE SEEDS INC 4501 MANATEE AVE W. #161 BRADENTON, FL 34209	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY IN UNDERDEVELOPED COUNTRIES-TEACH PEOPLE TO GROW OWN FOOD	70,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPE UNLIMITED P O BOX 7403 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - ASSISTANCE IN CRISIS PREGNANCY SITUATIONS	50,000.
IMPACT ONE INITIATIVE 611 BROADWAY PADUCAH, KY 42001	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	43,010.
JOHN ANKERBERG SHOW P O BOX 8977 CHATTANOOGA, TN 37414	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	50,000.
KAIROS OF KENTUCKY PRISON MINISTRY 1705 E. CROSSINGS RD GRANTSBURG, IL 62943	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	15,000.
KENTUCKY COUNCIL OF CHURCHES P O BOX 23171 LEXINGTON, KY 40523	NONE	CHRISIAN MINISTRY	SHARE SYNERGISTIC BEST-PRACTICES AND LESSONS LEARNED AMONG CHURCHES	14,000.
KENTUCKY HUMANITIES COUNCIL 206 EAST MAXWELL STREET LEXINGTON, KY 40508	NONE	CULTURAL ORGANIZATION	ENHANCE LOCAL CULTURAL OPPORTUNITIES	10,000.
KENTUCKY WESLEYAN COLLEGE 3000 FREDERICA STREET OWENSBORO, KY 42301	NONE	CHRISTIAN SCHOOL	PROVIDE CHRISTIAN EDUCATION	15,000.
L.I.F.E. COMMUNITY INC 523 N. 12TH STREET PADUCAH, KY 42001	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY HELPING RECENTLY RELEASED PRISONERS IN READJUSTING AND AVOIDING RECIDIVISM.	20,000.
LIFEHOUSE 2710 RIEDLING DRIVE LOUISVILLE, KY 40206	NONE	CHRISTIAN SERVICE ORGANIZATION	SUPPORT CHRISTIAN MINISTRY	20,000.
LOURDES HOSPITAL FOUNDATION 1530 LONE OAK RD PADUCAH, KY 42001	NONE	HOSPITAL	CHRISTIAN MINISTRY - CHAPLAIN FOR PALLIATIVE CARE	144,290.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUTHER F CARSON FOUR RIVERS CENTER INC 100 KENTUCKY AVE PADUCAH, KY 42001	NONE	PUBLIC CHARITY	SPONSOR & SUPPORT CULTURAL EVENTS	1,525,000.
MAIN STREET YOUTH CENTER 513 S. 4TH STREET MURRAY, KY 42071	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - ACTIVITIES FOR CHILDREN	15,000.
MARKET HOUSE THEATRE 132 MARKET HOUSE THEATRE PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	LOCAL EDUCATIONAL PLAYS	205,000.
MARSHALL COUNTY KY COMMUNITY KITCHEN (MARCELLA'S KITCHEN) 119 MARIE LANE BENTON, KY 42025	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	25,000.
MIDTOWN ALLIANCE OF NEIGHBORS 300 FOUNTAIN AVENUE PADUCAH, KY 42001	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR - HOME REPAIRS	15,000.
MISSION PRE-BORN P O BOX 78221 INDIANAPOLIS, IN 46278	NONE	CHRISTIAN MINISTRY	SAVE LIVES FROM TERMINATION	50,000.
NEW HOPE CHILDREN'S FOUNDATION 1107 SOUTH CLAY STREET ENNIS, TX 75119	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	20,000.
NEW PATHWAYS FOR CHILDREN 3233 SHAW ROAD, P O BOX 10 MELBER, KY 42069	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	100,000.
NORTHSIDE BAPTIST CHRISTIAN SCHOOL 711 N. 12TH STREET MAYFIELD, IL 42066	NONE	CHRISTIAN SCHOOL	PROVIDE CHRISTIAN EDUCATION TO YOUTH	65,000.
OAK GROVE BAPTIST CHURCH 2945 OAKS RD PADUCAH, KY 42003	NONE	CHRISIAN MINISTRY/CHURCH	SUPPORT MISSION WORK AND CHURCH PLANTING IN ROMANIA	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OSCAR CROSS BOYS AND GIRLS CLUB 2956 PARK AVENUE PADUCAH, KY 42001	NONE	YOUTH ORGANIZATION	MENTOR DISADVANTAGED YOUTH	20,000.
OVER THE HORIZON P O BOX 5004 BUFFALO GROVE, IL 60089	NONE	CHRISTIAN MINISTERIAL ORG.	DEFEND AMERICA'S GODLY HERITAGE	
PADUCAH COOPERATIVE MINISTRY 402 LEGION DRIVE PADUCAH, KY 42003	NONE	CHRISIAN MINISTRY	OUTREACH TO THE POOR IN WESTERN KENTUCKY	100,000.
PADUCAH LIFELINE MINISTRIES, INC & LADIES LIVING FREE 2806 MORGAN LANE PADUCAH, KY 42001	NONE	PUBLIC CHARITY	PROVIDE DRUG/ALCOHOL EDUCATION/PREVENTION/R PROGRAM FOR MEN/WOMEN	200,000.
PADUCAH PUBLIC SCHOOL FOUNDATION 800 CALDWELL ST PADUCAH, KY 42003	NONE	PUBLIC CHARITY-SCHOOL	PROMOTING ARTS IN SCHOOL	30,900.
PADUCAH SYMPHONY ORCHESTRA 2101 BROADWAY PADUCAH, KY 42001	NONE	PUBLIC CHARITY	SPONSOR & SUPPORT CULTURAL EVENTS	160,000.
PORTLAND CHRISTIAN SCHOOL 8509 WESTPORT ROAD LOUISVILLE, KY 40242	NONE	CHRISTIAN SCHOOL	PROVIDE CHRISTIAN EDUCATION	25,000.
PRECEPT MINISTRIES P O BOX 182218 CHATTANOOGA, TN 37422	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	75,000.
PRISON BOOK PROJECT P O BOX 1146 SHARPES, FL 32959	NONE	CHRISIAN MINISTRY	GIVE INMATES INSPIRATIONAL READING MATERIAL	10,000.
PRISON FELLOWSHIP MINISTRY 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	NONE	PUBLIC CHARITY	TO FURTHER PRISON MINISTRY; RECIDIVISM IN PRISON	60,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROCLAMATION OF THE WORD P O BOX 162 EASTWOOD, KY 40018	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	7,500.
REACH GLOBAL 9789 BELL ROCK RD FRISCO, TX 75035	NONE	CHRISTIAN MINISTRY	SUPPORT MISSION WORK IN THE MIDDLE EAST AND NORTH AFRICA	24,000.
REACHOUT MINISTRIES YOUTH SOLUTIONS 1505 LILBURN-STONE MTN RD #103 STONE MOUNTAIN, GA 30087	NONE	PUBLIC CHARITY	TRAIN YOUTH TO BE DECIPLES FOR JESUS CHRIST	50,000.
REIDLAND UNITED METHODIST CHURCH 5515 REIDLAND RD PADUCAH, KY 42003	NONE	CHURCH	CHRISTIAN OUTREACH - BUILDING WHEELCHAIR RAMPS FOR NEEDY	10,000.
RESOURCING CHRISTIAN EDUCATIONAL INTERNATIONAL P O BOX 4528 WHEATON, IL 60189	NONE	CHRISTIAN MINISTRY	CHRISTIAN EDUCATION FOR CHILDREN OF OVERSEAS MISSION WORKERS	23,000.
RIVER DISCOVERY CENTER 117 SOUTH WATER STREET PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	ENHANCE LOCAL CULTURAL OPPORTUNITIES	7,856.
S4CA INC 506 TANKSLEY AVE NASHVILLE, TN 37211	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	8,000.
SALVATION ARMY 3100 IRVIN COBB DR, P O BOX 569 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR	25,000.
SERVANT PROJECT INTERNATIONAL 2304 PARK ROW #18 ARLINGTON, TX 76013	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	10,000.
SOUTHLAND BAPTIST TEMPLE 927 YARBRO LANE PADUCAH, KY 42003	NONE	CHURCH	SUPPORT YOUTH CAMP	75,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STARFISH ORPHAN MINISTRY P O BOX 7083 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH - AIDING ORPHANS/ADOPTION	56,000.
SUFFICIENCIES OF SCRIPTURE MINISTRIES 11608 GRAND VIEW DRIVE MONTGOMERY, TX 77356	NONE	CHRISTIAN EDUCATIONAL ORG.	SUPPORT CHRISTIAN MINISTRY	20,000.
SUNRISE CHILDRENS SERVICES 3503 CLINTON RD PADUCAH, KY 42001	NONE	CHRISTIAN SERVICE ORGANIZATION	SUPPORT CHRISTIAN MINISTRY	40,000.
TAYLOR UNIVERISTY 236 W. READE AVE UPLAND, IN 46989	NONE	PUBLIC CHARITY-EDUCATION	CHRISTIAN LIBERAL ARTS UNIVERSITY	25,000.
THE NEW CRITERION 900 BROADWAY STE 602 NEW YORK, NY 10003	NONE	NON-PROFIT PUBLICATION	PRESERVATION OF AMERICAN JUDEO-CHRISTIAN HERITAGE	25,000.
THE NEXT DOOR P O BOX 23336 NASHVILLE, TN 37202	NONE	CHRISTIAN MINISTRY	PROVIDE FAITH-BASED SERVICES TO WOMEN AFFECTED BY TRAUMA	15,000.
THE SOLID ROCK EVANGELISTIC ASSOCIATION P O BOX 212938 WEST PALM BEACH, FL 33421	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	15,000.
UNITED INDIAN MISSIONS INC 6429 W. MARYLAND AVE GLENDALE, AZ 85301	NONE	CHRISTIAN MINISTRY	ESTABLISHING BIBICALLY SOUND CHURCHES	40,000.
UNITED WE SERVE SHEPHERD'S PASTURE, 5645 U.S. HWY 59S JEFFERSON, TX 75657	NONE	CHRISTIAN MINISTRY	OUTREACH AND MINISTRY TO MILITARY FAMILIES	30,000.
UNLEASHED MINISTRY INC P O BOX 236 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VICTORY THROUGH GRACE MINISTRIES 3710 MAYFIELD-METROPOLIS RD PADUCAH, KY 42001	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	20,000.
WALLBUILDERS P O BOX 397 ALED0, TX 76008	NONE	CULTURAL ORGANIZATION	PRESERVATION OF AMERICAN HERITAGE - EDUCATION ON FOUNDATIONAL PRINCIPLES	25,000.
WEST UNION BAPTIST ASSOCIATION 2541 OLIVET CHURCH ROAD PADUCAH, KY 42001	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	50,000.
WKMS PUBLIC RADIO MURRAY STATE UNIVERSITY MURRAY, KY 42071	NONE	EDUCATIONAL ORGANIZATION	PUBLIC RADIO SPONSORSHIP	8,000.
WORLD MISSIONS AND EVANGELISM (FULL GOSPEL FELLOWSHIP OF CHURCHES) P O BOX 790 BENTON, KY 42025	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - OVERSEAS MINISTRY	100,000.
EPPIC MINISTRIES P O BOX 5133 MARYSVILLE, TN 37802	NONE	CHRISTIAN MINISTRY	SHARE THE GOSPEL	7,400.
EQUIPPING LEADERS INTERNATIONAL INC 9039 VILLAGE GREEN BLVD CLERMONT, FL 34711	NONE	CHRISIAN MINISTRY	TRAIN EVANGELISTS	20,000.
EVERY HOME FOR CHRIST 640 CHAPEL HILLS DR COLORADO SPRINGS, CO 80920	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	5,000.
FATHERS HOUSE OF PADUCAH P O BOX 766 PADUCAH, KY 42002	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	10,000.
KOSAIR CHARITIES 982 EASTERN PARKWAY LOUISVILLE, KY 40233	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	15,000.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAIDEN ALLEY CINEMA 112 MAIDEN ALLEY PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	ENHANCE LOCAL CULTURAL ACTIVITIES	15,000.
NATIONAL CENTER FOR FATHERING 10200 W 75TH ST. STE 267 SHAWNEE MISSION, KS 66204	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	5,000.
NATIONAL QUILT MUSEUM 215 JEFFERSON ST PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	ENHANCE LOCAL CULTURAL ACTIVITIES	20,000.
PADUCAH CHAMBER MUSIC SOCIETY 807 OLD MAYFIELD RD PADUCAH, KY 42003	NONE	CULTURAL ORGANIZATION	ENHANCE LOCAL CULTURAL ACTIVITIES	12,000.
PROJECT CAMP INC DBA CENTER FOR COURAGEOUS KIDS INC 1501 BURNLEY RD SCOTTSVILLE, KY 42164	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	10,000.
RIVER CITY MISSION P O BOX 1000 PADUCAH, KY 42002	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	65,000.
TWELVE OAKS BAPTIST CHURCH 2110 NEW HOLT RD PADUCAH, KY 42001	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	10,000.
UPPER TOWN HERITAGE FOUNDATION 724 OSCAR CROSS AVE PADUCAH, KY 42003	NONE	CULTURAL ORGANIZATION	ENHANCE LOCAL CULTURAL ACTIVITIES	5,000.
THE BED MINISTRY 6830 SCALE RD BENTON, KY 42025	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	5,500.
CLARIS HEALTH 11500 W OLYMPIC BLVD. STE 560 LOS ANGELES, CA 90064	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EPISCOPAL CHURCH HOME 7504 WESTPORT RD LOUISVILLE, KY 40222	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	5,000.
FIRST BAPTIST CHURCH OF LONE OAK, KY 3601 LONE OAK RD PADUCAH, KY 42003	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	10,000.
FRENCH AFRICIAN CHRISTIAN EDUCATION FOUNDATION INC P O BOX 454 BENTON, KY 42025	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	25,000.
FRIENDS WITH JESUS MINISTRIES 220 N RUSS ST. P O BOX 513 BAINBRIDGE, GA 39818	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	5,000.
GLOBAL OUTREACH INC P O BOX 10096 PRESCOTT, AZ 86304	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	5,000.
GREATER PADUCAH SUSTAINABILITY PROJECT INC 514 N 7TH STREET PADUCAH, KY 42001	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	5,000.
HIS CHILDREN P O BOX 7902 PADUCAH, KY 42002	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	35,000.
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE RD WILMINGTON, DE 19807	NONE	EDUCATIONAL ORGANIZATION	PRESERVE AMERICA'S JUDEO-CHRISTIAN HERITAGE	5,000.
JOHN WOODS MINISTRIES 3300 NORTH RIDGE WACO, TX 76710	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	100,000.
LEXINGTON RESCUE MISSION 444 GLEN ARVIN AVE. P O BOX 1050 LEXINGTON, KY 40588	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOGOS MINISTRIES INC P O BOX 2634 PADUCAH, KY 42002	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	15,000.
INTERNATIONAL CHRISTIAN MISSIONARY SERVICES P O BOX 8000, PMB 698 SUMAS, WA 98295	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	5,000.
MANHOOD JOURNEY INC 212 PRESTWICK PLACE LOUISVILLE, KY 40243	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	5,000.
MURRAY'S KIDS AGAINST HUNGER ASSOCIATION 1513 CHAUCER DR MURRAY, KY 42071	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO NEEDY	10,000.
OCTAGON PROJECT 6331 STABLE BROOK DR SAN ANTONIO, TX 78249	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	20,000.
PSALM 119 ASSOCIATION INC 1717 HORSESHOE DR ASHLAND, NE 68003	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	5,000.
SAMARITAN'S PURSE 801 BAMBOO RD. P O BOX 3000 BOONE, NC 28607	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO THE NEEDY	40,000.
SCARLET HOPE 2305 SYCAMORE AVE LOUISVILLE, KY 40206	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO THE NEEDY	5,000.
UNITY CHRISTIAN SCHOOL P O BOX 310 ENERGY, IL 62933	NONE	CHRISTIAN SCHOOL	PROVIDE CHRISTIAN EDUCATION	10,000.
WOMEN AWARE INC (MERRYMAN HOUSE) P O BOX 98 PADUCAH, KY 42002	NONE	CHRISTIAN AID ORGANIZATION	GIVE AID AND GOSPEL MESSAGE TO THE NEEDY	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHURCH COLSON CENTER 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	20,000.
MCCRACKEN COUNTY KY PUBLIC SCHOOLS 435 BERGER RD PADUCAH, KY 42003	NONE	CULTURAL ORGANIZATION	ENHANCE LOCAL CULTURAL ACTIVITIES	20,000.
NATIONAL BIBLE ASSOCIATION 488 MADISON AVE., 23RD FLOOR NEW YORK, NY 1022	NONE	CHRISIAN MINISTRY	SHARE THE GOSPEL	5,000.
RBC MINISTRIES P O BOX 2222 GRAND RAPIDS, MI 49501	NONE	CHRISTIAN MINISTRY	SHARE THE GOSPEL	50,000.
Total from continuation sheets				

SUMMARY OF INTEREST & DIVIDENDS
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2016

<u>BANK/BROKER</u>	<u>ACCOUNT NUMBER</u>	<u>INTEREST INCOME</u>	<u>DIVIDEND INCOME</u>	<u>GRAND TOTAL</u>	<u>MEMO ONLY CAPITAL GAIN DISTRIBUTIONS</u>
PADUCAH BANK-TRUST DEPT			33		
HILLIARD-LYONS	6673-6574	137,754	259,444		90,751
LESS AMORTIZATION BOND PREMIUM	6673-6574	(22,240)			
LESS PURCHASED INTEREST	6673-6574	(7,388)			
UBS FINANCIAL SERVICES	3P 00249 SB	41	476,599		450,531
UBS FINANCIAL SERVICES	3P 00278 SB	23	2,821		
UBS FINANCIAL SERVICES	3P 00458 SB	22	50,504		59
UBS FINANCIAL SERVICES	3P 00295 SB	5			
WELLS FARGO ADVISORS	2911-7091	8	31,772		495
WELLS FARGO ADVISORS	2330-9365	2	17,052		
WELLS FARGO ADVISORS	2904-2743				
WELLS FARGO ADVISORS	6111-5549	28	34,432		132
WELLS FARGO ADVISORS	5210-2875	21,397	998		
LESS AMORTIZATION BOND PREMIUM	5210-2875	(9,544)			
LESS PURCHASED INTEREST	5210-2875	(6,240)			
WELLS FARGO ADVISORS	4494-8681	11,234	140,018		
WELLS FARGO ADVISORS	3276-9884	0	162		
WELLS FARGO ADVISORS	3308-3125	38	130,800		
WELLS FARGO ADVISORS	7818-8436	12,034	52,470		477
WELLS FARGO ADVISORS	2044-1172	69			
WELLS FARGO ADVISORS	8434-1990	74,626			
LESS AMORTIZATION BOND PREMIUM	8434-1990	(10,481)			
LESS PURCHASED INTEREST	8434-1990	(5,706)			
WELLS FARGO ADVISORS	3414-4036	7	42,168		
WELLS FARGO ADVISORS	4735-1735	2	17,039		
WELLS FARGO ADVISORS	5183-6457	101	140,607		10,628
WELLS FARGO ADVISORS	2837-4937	203			
WELLS FARGO ADVISORS	3587-6388	6	13,339		
TOTALS FROM BROKERAGE ACCOUNTS		<u>196,001</u>	<u>1,410,258</u>		
EVERBANK WORLD MARKETS		551			
EVERBANK WORLD MARKETS-OID		9,294			
DUPREE MUTUAL FD TAXABLE MUNI			5,678		
GAI AGILITY INCOME FUND			92,339		
12/31/16 INCOME-IN-TRANSIT (NOT PREVIOUSLY REPORTED)			28,662		
		<u>205,846</u>	<u>1,536,937</u>	<u>1,742,783</u>	<u>553,073</u>
					SEE CAPITAL GAIN SCHEDULE

WORKSHEET - CAPITAL GAINS
CARSON-MYRE CHARITABLE FOUNDATION
 YEAR ENDED DECEMBER 31, 2016

LEAK CROSSED DECEMBER 31, 2016									
KEY TO ATB GROUP	BANK/BROKER	ACCOUNT NUMBER	PROCEEDS PER IRS FORM 1099-B	SALE PROCEEDS	ADJUSTED COST BASIS	BASIS ADJUSTMENTS & WASH SALES	GAIN (LOSS)	SHORT-TERM BASIS REPORTED TO IRS	
	UBS FINANCIAL SERVICES	3P 00458	2,203,399	2,203,399	2,260,678		(57,279)	A	
	HILLIARD-LYONS	6673-6574	428,032	428,032	424,513		3,519	Q	
	UBS FINANCIAL SERVICES	3P 00249	6,210,114	6,210,114	6,200,183		9,931	B	
	WELLS FARGO ADVISORS	7818-8436	15,246	15,246	15,181		65	K	
	WELLS FARGO ADVISORS	5210-2875	83,030	83,030	82,973		57	C	
	WELLS FARGO ADVISORS	2330-9365	65,584	65,584	66,299	12	(703)	E	
	WELLS FARGO ADVISORS	2911-7091	1,392,758	1,392,758	1,423,545	1,524	(29,263)	G	
	WELLS FARGO ADVISORS	3414-4036	1,576	1,576	1,565		11	H	
	WELLS FARGO ADVISORS	4735-1735	235,508	235,508	270,838		(35,330)	I	
	WELLS FARGO ADVISORS	3308-3125	13,077,548	13,077,548	12,815,198	220,190	482,540	Y	
	WELLS FARGO ADVISORS	8434-1990	105,870	105,870	104,460	(77)	1,333	Z	
	WELLS FARGO ADVISORS	3276-9884	26,960	26,960	28,451	17	(1,474)	W	
	WELLS FARGO ADVISORS-RETURN OF CAPITAL	3276-9884	1,302	1,302	1,302		0	W	
	WELLS FARGO ADVISORS	6111-5549	128,976	128,976	128,461		515	L	
	WELLS FARGO ADVISORS	3587-6388	26,505	26,505	28,508		(2,003)	O	
								X	
	TOTAL SHORT TERM-BASIS REPORTED TO IRS			24,002,408	24,002,408	23,852,155	221,666	371,919	
							CROSSCHECK	371,919	
	SHORT-TERM BASIS NOT REPORTED TO IRS								
	WELLS FARGO ADVISORS	5210-2875	98,827	98,827	98,047		780	C	
	WELLS FARGO ADVISORS-OPTIONS	8434-1990	43,694	43,694	45,085		(1,391)	Z	
							-	E	

WORKSHEET - CAPITAL GAINS
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2016

	BANK/BROKER	ACCOUNT NUMBER	PROCEEDS PER IRS FORM 1099-B	SALE PROCEEDS	ADJUSTED COST BASIS	BASIS ADJUSTMENTS & WASH SALES	GAIN (LOSS)	KEY TO ATB GROUP
	HILLIARD-LYONS	6673-6574	157,387	157,387	155,909		1,478	J
	UBS FINANCIAL SERVICES	3P 00249	500,000	500,000	500,000		0	Q
								B
								Y
TOTAL SHORT-TERM: BASIS NOT REPORTED TO IRS					799,041		867	
						CROSSCHECK	867	
LONG-TERM BASIS REPORTED TO IRS								
	UBS FINANCIAL SERVICES	3P 00458	2,833,666	2,833,666	2,703,193	(2,531)	127,942	A
	UBS FINANCIAL SERVICES	3P 00249	13,007,992	13,007,992	14,210,651	30,422	(1,172,237)	B
	HILLIARD-LYONS	6673-6574	2,405,624	2,405,624	2,181,098	(9,556)	214,970	Q
	WELLS FARGO ADVISORS	3276-9684	20,762	20,762	21,884		(1,122)	W
	WELLS FARGO ADVISORS	5210-2675	194,006	194,006	219,521		(25,515)	C
	WELLS FARGO ADVISORS	3308-3125	553,374	553,374	560,517	18,336	11,193	Y
	WELLS FARGO ADVISORS	2911-7091	542,801	542,801	455,269	3,204	90,736	G
	WELLS FARGO ADVISORS	3414-4036	105,601	105,601	163,516	8,083	(49,832)	H
	WELLS FARGO ADVISORS	4735-1735	349,589	349,589	401,532	6,114	(45,829)	I
	DUPREE TAXABLE MUNI FUND		1,346,410	1,346,410	1,158,137		188,273	J
	WELLS FARGO ADVISORS	7818-8436	105,004	105,004	105,593		(589)	K
	WELLS FARGO ADVISORS	3587-6388	173,501	173,501	154,268	(293)	18,940	O
	WELLS FARGO ADVISORS	8434-1990	46,975	46,975	45,129		1,846	Z
	WELLS FARGO ADVISORS	6111-5549	189,346	189,346	147,873	(1,420)	40,053	L
	WELLS FARGO ADVISORS	2330-9365	202,719	202,719	218,035	687	(14,629)	E
TOTAL LONG TERM-BASIS REPORTED TO IRS					22,077,370		53,046	
						CROSSCHECK	(615,800)	
					22,746,216		(615,800)	

WORKSHEET - CAPITAL GAINS
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2016

TOTAL CAPITAL GAIN DISTRIBUTIONS

MEMO FOR FILE

WORKSHEET - CAPITAL GAINS
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2016

BANK/BROKER	ACCOUNT NUMBER	PROCEEDS PER IRS FORM 1099-B	SALE PROCEEDS	ADJUSTED COST BASIS	BASIS ADJUSTMENTS & WASH SALES	GAIN (LOSS)	KEY TO ATB GROUP
LITIGATION PROCEEDS-SECURITIES CLASS ACTION							
							46
TOTAL CAPITAL GAINS							393,829
CROSSCHECK OF							
(159,290) TOTAL BY KEY							
							A 70,563
							B (1,162,306)
							C (36,988)
							D
							E (15,332)
							F
							G 61,473
							H (49,821)
							I (61,159)
							J 188,273
							K 3,227
							L 40,568
							M
							N
							O 16,937
							P
							Q 220,922
							R
							S
							T 108,412
							U
							V
							W (2,599)
							X
							Y 502,436
							Z (23,899)
TOTAL							(159,290)

DETAILS TO OTHER INVESTMENT INCOME FROM PASS-THROUGH ENTITIES
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2016

NAME OF ENTITY PER SCHEDULE K-1	E I N NUMBER	ORDINARY INCOME (LOSS)	INTEREST INCOME	DIVIDEND INCOME	SEC 1231 & CAPITAL GAINS	OTHER INCOME (LOSS)	OTHER PORTFOLIO INCOME	OTHER PORTFOLIO DEDUCTIONS	INVESTMENT INTEREST EXPENSES	OTHER DEDUCTIONS	TOTAL OTHER INVESTMENT INCOME (LOSS)	UNRELATED BUSINESS TAXABLE INCOME (LOSS) ORDINARY	UNRELATED BUSINESS TAXABLE INCOME CAPITAL GAIN
CARLYLE ENERGY MEZZANINE ACCESS- ASP FUND, LLC w72837-4937	wf 45-4027954	0	1	0	0	0	0	(3,285)	(74)	0	(3,358)	0	0
ALPHAKEYS SELECT SERIES II, LLC ubs0029577	ubs 02-0798226	1,312	561	4,333	49,366	82	(44)	(10,281)	(171)	(735)	44,423	904	371
GRAHAM ALTERNATIVE INVESTMENT FUND II LLC	wf 20-4897149	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL CREDIT OPPORTUNITIES LP SERIES C 3P00278	ubs 46-4409000	2,864	43,556	8,382	(2,079)	362	4,269	(14,336)	(3,996)	(2,051)	36,971	1,796	(423)
APOLLO EUROPEAN CREDIT FUND LP 3P00278	ubs 45-2853824	240	47,144	2,111	1,274	0	9,649	(17,737)	(4,795)	(92)	37,794	4,320	591
ALPHAKEYS RIALTO REAL ESTATE FUND LLC 3P00278	ubs 45-0900078	(24,217)	79,506	0	35,726	0	(975)	(9,540)	0	0	80,500	(24,595)	5,728
A&Q GLOBAL DIVERSIFIED STRATEGIES FUND LLC 3P00278	ubs 27-4864113	(291)	38,136	22,143	97,107	87,674	(5,501)	(44,368)	(65,750)	(17,266)	111,884	11,922	3,729
CORBIN PINEHURST INSTITUTIONAL ASP CL I SER U FUND w72837-4937	wf 27-0365825	0	9	0	0	79,138	0	(4,954)	0	0	74,193	0	0
BLACKROCK TRANSITION II ASPFUND w72837-4937	wf 27-1656514	0	6	0	0	0	59,817	(2,419)	0	0	57,404	0	0
ALPHAKEYS REAL ESTATE OPPORTUNITIES FUND ubs3P00278	ubs 47-2937270	(6,807)	2,536	0	1,529	999	(386)	(12,286)	(211)	(410)	(15,036)	(10,036)	1,085

DETAILS TO OTHER INVESTMENT INCOME FROM PASS-THROUGH ENTITIES
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2016

NAME OF ENTITY PER SCHEDULE K-1	E I N NUMBER	ORDINARY INCOME (LOSS)	INTEREST INCOME	DIVIDEND INCOME	SEC 1231 & CAPITAL GAINS	OTHER INCOME (LOSS)	OTHER PORTFOLIO INCOME	OTHER PORTFOLIO DEDUCTIONS	INVESTMENT INTEREST EXPENSES	OTHER DEDUCTIONS	TOTAL OTHER INVESTMENT INCOME (LOSS)	UNRELATED BUSINESS TAXABLE INCOME (LOSS) ORDINARY	UNRELATED BUSINESS TAXABLE INCOME CAPITAL GAIN
TRUMBULL PROPERTY GROWTH & INCOME FUND LP <i>ubs 80-022794</i>		0	258	16,527	102,243	0	0	(16,028)	0	0	103,000	0	0
TOTALS		<u>(26,899)</u>	<u>211,713</u>	<u>53,496</u>	<u>285,166</u>	<u>168,255</u>	<u>66,829</u>	<u>(135,234)</u>	<u>(74,997)</u>	<u>(20,554)</u>	<u>527,775</u>	<u>(15,689)</u>	<u>11,081</u>
Crosscheck addition												527,775 OK	11,081
TOTAL UBTI												<u>(4,608)</u>	

<< FINAL K-1 RETURN

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS-SCHEDULE ATTACHED	553,073.	553,073.	0.	0.	
DIVIDEND INCOME-SCHEDULE ATTACHED	1,536,937.	0.	1,536,937.	1,536,937.	
INTEREST INCOME-SCHEDULE ATTACHED	205,846.	0.	205,846.	205,846.	
TO PART I, LINE 4	2,295,856.	553,073.	1,742,783.	1,742,783.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALPHAKEYS REAL ESTATE OPPORTUNITY FD	<15,036.>	<15,036.>	
CARLYLE ENERGY MEZZANINE ACCESS	<3,358.>	<3,358.>	
ALPHAKEYS SELECT SERIES II, LLC	44,423.	44,423.	
APOLLO EUROPEAN CREDIT FUND	37,794.	37,794.	
ALPHAKEYS RIALTO REAL ESTATE FUND	80,500.	80,500.	
A&Q GLOBAL DIVERSIFIED STRATEGIES	111,884.	111,884.	
CORBIN PINEHURST INSTITUTIONAL ASP FUND	74,193.	74,193.	
SPECIAL CREDIT OPPORTUNITIES LP, SER C	36,971.	36,971.	
BLACKROCK TRANSITION II ASP FUND	57,404.	57,404.	
TRUMBULL PROPERTY GROWTH & INCOME FD LP	103,000.	103,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	527,775.	527,775.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	8,295.	0.		0.
ACCOUNTING SERVICES	13,590.	13,590.		0.
TO FORM 990-PF, PG 1, LN 16B	21,885.	13,590.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES (CUSTODIAL FEES)	35,000.	35,000.		0.
TO FORM 990-PF, PG 1, LN 16C	35,000.	35,000.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INVESTMENT INCOME (2015)	12,495.	12,495.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME (2016)	54,800.	54,800.		0.
FOREIGN INCOME TAX PAID	11,410.	11,410.		0.
TO FORM 990-PF, PG 1, LN 18	78,705.	78,705.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY EXPENSES	511,007.	511,007.		0.
INVESTMENT SUBSCRIPTIONS	329.	329.		0.
OFFICE EXPENSES	5,805.	0.		0.
MEETING EXPENSES	128.	0.		0.
TO FORM 990-PF, PG 1, LN 23	517,269.	511,336.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CASH DISTRIBUTIONS FROM LIMITED PARTNERSHIPS	478,544.
NON-DIVIDEND DISTRIBUTIONS	38,139.
TOTAL TO FORM 990-PF, PART III, LINE 3	516,683.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
O.I.D. INTEREST INCOME NOT RECORDED ON BOOKS	9,811.
INVESTMENT INCOME FROM PASS-THROUGH ENTITIES NOT RECORDED ON BOOKS-SCHEDULE	527,775.
TOTAL TO FORM 990-PF, PART III, LINE 5	537,586.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S & STATE GOVT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS & ETFS	49,789,685.	55,359,144.
TOTAL TO FORM 990-PF, PART II, LINE 10B	49,789,685.	55,359,144.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	14,569,668.	14,236,999.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,569,668.	14,236,999.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS SELECT SERIES 2, LLC	COST	363,750.	266,670.
GOLD & FOREIGN CURRENCY	COST	183,624.	852,541.
UBS 00278 APOLLO	COST	595,411.	401,121.
WELLS FARGO 2837-4937 HEDGE FUNDS	COST	6,786,131.	6,999,038.
UBS 00278 SPECIAL CREDIT	COST	599,095.	536,220.
UBS 00278 GLOBAL DIVERSIFIED STRATG FD	COST	2,000,000.	2,366,918.
UBS 00249 ALTERNATIVE STRATEGIES	COST	4,075,000.	4,080,933.
UBS 00249 PUTNAM SHORT DURATION FUND	COST	577,610.	577,601.
UBS 00278 RIALTO	COST	782,187.	603,542.
UBS 00278 ALPHAKEYS REAL STATE OPPORT.	COST	394,500.	432,674.
FOREIGN CURRENCY CD'S	COST	1,416,297.	1,331,079.
PB EVERBANK GOLD	COST	171,391.	205,370.
PB EVERBANK SILVER	COST	200,000.	150,744.
PB EVERBANK U.S. DOLLARS	COST	9,031.	9,031.
UBS 00278 TRUMBULL GROWTH & INCOME	COST	2,000,000.	2,057,856.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,154,027.	20,871,338.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME-IN-TRANSIT 12/31	29,553.	71,932.	71,932.
TO FORM 990-PF, PART II, LINE 15	29,553.	71,932.	71,932.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 14

EXPLANATION

ATTORNEY GENERAL'S OFFICE OF KENTUCKY STATED THAT THEY DO NOT REQUIRED
FILING FROM A FOUNDATION THAT DOES NOT RAISE MONEY FROM THE PUBLIC.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J. WILLIAM HOWERTON 2616 BROADWAY PADUCAH, KY 42001	TRUSTEE 16.00	55,000.	0.	0.
PADUCAH BANK & TRUST CO. 555 JEFFERSON PADUCAH, KY 42001	TRUSTEE 4.00	22,000.	0.	0.
MARY ALLISON OGDEN 6650 HOUSER RD PADUCAH, KY 42001	TRUSTEE 4.00	22,000.	0.	0.
J. ROBERT MILFORD 1530 GLENEAGLES DR PADUCAH, KY 42001	TRUSTEE 4.00	22,000.	0.	0.
W. CLAY HOWERTON 5328 TUCK RD PADUCAH, KY 42001	TRUSTEE 24.00	70,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		191,000.	0.	0.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 16

PERSON'S NAME

PECK & MILFORD LLP, CPA'S

COMPENSATION EXPLANATION

ACCOUNTING AND TAX RETURN PREPARATION FEES DEDUCTED ON LINE 16B IN THE AMOUNT OF \$21,885 WERE PAID TO PECK & MILFORD LLP, CPA'S. J. ROBERT MILFORD IS A TRUSTEE OF THE FOUNDATION AND IS A PARTNER IN THE CPA FIRM OF PECK & MILFORD, CPA'S.